

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility* Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	Microfilming Service Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fee	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals June 30, 2002
Operating Revenues:																
Employer Contributions	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,716	\$ 11,742	\$ ---	\$ 256,471	\$ 34,179	\$ 307,108
Employee Contributions	---	---	---	---	---	---	---	---	---	---	3,974	---	24,754	75,701	21,190	125,619
Licenses, Fees and Permits	---	---	8	---	---	---	211	---	---	24	---	---	---	---	---	243
Sales	---	---	1	---	24,103	---	177	3	---	---	---	---	---	---	---	24,284
Leases and Rentals	---	---	16,764	---	38	---	21	147	---	---	---	---	---	---	---	16,970
Charges for Services	9,838	8,189	998	76,380	---	---	1,458	4,652	1,587	5,686	---	---	---	---	---	108,788
Cost Reimbursement/Miscellaneous	2	2	---	5,950	---	---	---	34	1	1	130	233	436	---	484	7,273
Total Operating Revenues	9,840	8,191	17,771	82,330	24,141	---	1,867	4,836	1,588	5,711	8,820	11,975	25,190	332,172	55,853	590,285
Operating Expenses:																
Cost of Goods Sold	---	---	---	4,247	7,987	---	---	---	---	---	---	---	---	---	---	12,234
Personal Service	5,591	1,376	8,589	15,719	10,138	---	1,030	6	1,289	3,483	---	---	310	3,698	---	51,229
Operations	3,005	32	12,262	49,684	3,690	---	3,069	5,376	60	1,528	70	571	208	3,132	6,641	89,328
Inventories	96	31	75	1,241	127	---	2	4	10	72	---	---	---	---	---	1,658
Specific Programs	2	6,648	---	---	25	---	---	---	---	1	---	5	---	---	---	6,681
Insurance Benefits	---	---	---	---	---	---	---	---	---	---	11,092	20,396	24,675	334,208	47,616	437,987
Depreciation	946	1	475	6,929	1,978	---	28	55	172	438	---	---	---	280	---	11,302
Other Charges	113	4	38	478	1,381	---	2	---	6	39	2	4	---	---	---	2,067
Total Operating Expenses	9,753	8,092	21,439	78,298	25,326	---	4,131	5,441	1,537	5,561	11,164	20,976	25,193	341,318	54,257	612,486
Operating Income (Loss)	87	99	(3,668)	4,032	(1,185)	---	(2,264)	(605)	51	150	(2,344)	(9,001)	(3)	(9,146)	1,596	(22,201)
Non-Operating Revenues (Expenses):																
Contributions and Intergovernmental	---	---	---	---	---	---	15	---	---	---	---	---	---	---	---	15
Interest Expense	---	---	(173)	(476)	(4)	---	---	---	---	---	---	---	---	---	---	(653)
Investment Earnings:																
Net Increase in the Fair Value of Investments	---	---	---	---	---	---	---	---	---	---	---	34	---	---	---	34
Interest	---	---	---	---	1	---	---	---	---	---	44	1,123	48	968	179	2,363
Penalties and Unclaimed Properties	---	---	---	---	---	---	---	1	---	---	---	---	---	---	---	1
Disposal of Fixed Assets	(113)	---	(2)	8	---	---	---	---	(5)	(226)	---	---	---	(2)	---	(340)
Total Non-Operating Revenues (Expenses)	(113)	---	(175)	(468)	(3)	---	15	1	(5)	(226)	44	1,157	48	966	179	1,420
Income (Loss) Before Transfers	(26)	99	(3,843)	3,564	(1,188)	---	(2,249)	(604)	46	(76)	(2,300)	(7,844)	45	(8,180)	1,775	(20,781)
Operating Transfers Out	(388)	(36)	(493)	(2,982)	(456)	(36)	(121)	(18)	(88)	(401)	---	---	---	---	---	(5,019)
Change in Net Assets	(414)	63	(4,336)	582	(1,644)	(36)	(2,370)	(622)	(42)	(477)	(2,300)	(7,844)	45	(8,180)	1,775	(25,800)
Total Net Assets – Beginning	1,711	(58)	307,164	21,298	26,910	36	4,481	1,130	395	2,628	1,288	(4,917)	239	16,058	(7,450)	370,913
Residual Equity Transfers Out	---	---	---	(8)	---	---	---	---	---	---	---	---	---	---	---	(8)
Total Net Assets – Ending	\$ 1,297	\$ 5	\$ 302,828	\$ 21,872	\$ 25,266	\$ ---	\$ 2,111	\$ 508	\$ 353	\$ 2,151	\$ (1,012)	\$ (12,761)	\$ 284	\$ 7,878	\$ (5,675)	\$ 345,105

*Includes Board of Public Buildings, which was classified as an Enterprise Fund in the FY 01 CAFR.